

**Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571**

**PROOF OF INTEREST SUPPLEMENTAL INFORMATION:**

Case: 24-50792, Meta Materials, INC.  
For: SARAH DODDS

BROKER: **FIDELITY**  
ACCT# Z09328412  
PURCHASED: 6/28/21 - 9/29/23

**TRANSACTIONS (SEE ATTACHED DOCUMENTS)**

PURCHASED: **31308 SHARES / INVESTED \$24,015**  
SOLD: **31301 SHARES / RECOVERED \$6,774 / REMAINING LOSS OF \$14,101**

TORCHLIGHT: Held **9 SHARES** of TORCHLIGHT into 6/25/21 REV/MERG.  
*Rev/Merge/Split* - Left me with **4 SHARES** MMAT acquired after REV/SPLIT on 6/28/21.  
REVERSE SPLIT: Held **11.46 SHARES** of MMAT into 1/29/24 REV/SPLIT.  
- Left me with **1 SHARES** MMAT after that date.

**SHARES STILL HELD: 1 IN FIDELITY**

BROKER: **FIDELITY ROTH IRA**  
ACCT# 241568327  
PURCHASED: 6/28/21 - 9/29/23

**TRANSACTIONS (SEE ATTACHED DOCUMENTS)**

PURCHASED: **6120 SHARES / INVESTED \$909**  
SOLD: **6120 SHARES / RECOVERED \$823 / REMAINING LOSS OF \$86**

BROKER: **ROBINHOOD**  
ACCT# 106837578  
PURCHASED: 6/22/21 - 8/16/24

**TRANSACTIONS (SEE ATTACHED DOCUMENTS)**

PURCHASED: **11148 SHARES / INVESTED \$6,143**  
SOLD: **11096 SHARES / RECOVERED \$2,658 / REMAINING LOSS OF \$3,485**

TORCHLIGHT: Held **1 SHARE** of TORCHLIGHT into 6/25/21 REV/MERG.  
*Rev/Merge/Split* - Left me with **1 SHARE** MMAT acquired after REV/SPLIT on 6/28/21.  
(not included in purchased share total above)

REVERSE SPLIT: Held **52 SHARES** of MMAT into 1/29/24 REV/SPLIT.  
- Left me with **1 SHARE** after that date.

PURCHASED: **150 SHARES** purchased on 8/16/24 **AFTER** 1/29/24 REV/SPLIT.  
(included in purchased share total above)

**SHARES STILL HELD: 151 IN ROBINHOOD**

BROKER: **WEBULL FINANCIAL**  
ACCT# 5NX 56002  
PURCHASED: 1/09/23 - 6/26/23

**TRANSACTIONS (SEE ATTACHED DOCUMENTS)**

PURCHASED: **12732 SHARES / INVESTED \$4104**  
SOLD: **12732 SHARES / RECOVERED \$521 / REMAINING LOSS OF \$3,584**

BROKER: **PUBLIC INVESTING**  
ACCT# 5LU44886  
PURCHASED: 11/21/22 - 11/01/23

**TRANSACTIONS (SEE ATTACHED DOCUMENTS)**

PURCHASED: **4251 SHARES / INVESTED \$1948**  
SOLD: **4251 SHARES / RECOVERED \$563 / REMAINING LOSS OF \$1,385**

**TOTAL: 65557 SHARES PURCHASED / INVESTED \$37,119 / RECOVERED \$11,339**  
**LOST \$25,780 / STILL HOLDING 152 SHARES**

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For: SARAH DODDS**

**BROKER:** **FIDELITY**  
**ACCT#** Z09328412  
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**TRANSACTIONS (SEE ATTACHED DOCUMENTS)**

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**SOLD:** **31301 SHARES / RECOVERED \$6,774 / REMAINING LOSS OF \$14,101**

**TORCHLIGHT:** Held 9 **SHARES** of TORCHLIGHT into 6/25/21 SPIN-OFF.  
*Rev/Merge/Spin-off* - Left me with 4 **SHARES** MMAT aquired after SPIN-OFF on 6/28/21.  
**REVERSE SPLIT:** Held 11.46 **SHARES** of MMAT into 1/29/24 REV/SPLIT.  
- Left me with 1 **SHARES** MMAT after that date.

**SHARES STILL HELD: 1 IN FIDELITY**

**BROKER:** **FIDELITY ROTH IRA**  
**ACCT#** 241568327  
**PURCHASED:** 6/28/21 - 9/29/23

**TRANSACTIONS (SEE ATTACHED DOCUMENTS)**

**PURCHASED::** **6120 SHARES / INVESTED \$909**  
**SOLD:** **6120 SHARES / RECOVERED \$823 / REMAINING LOSS OF \$86**

**BROKER:** **ROBINHOOD**  
**ACCT#** 106837578  
**PURCHASED:** 6/22/21 - 8/16/24

**TRANSACTIONS (SEE ATTACHED DOCUMENTS)**

**PURCHASED:** **11148 SHARES / INVESTED \$6,143**  
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- Left me with 1 **SHARE** after that date.

**PURCHASED:** **150 SHARES** purchased on 8/16/24 **AFTER 1/29/24 REVERSE SPLIT.**  
(included in purchased share total above)

**SHARES STILL HELD: 151 IN ROBINHOOD**

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**ACCT#** 5NX 56002  
**PURCHASED:** 1/09/23 - 6/26/23

**TRANSACTIONS (SEE ATTACHED DOCUMENTS)**

**PURCHASED:** **12732 SHARES / INVESTED \$4104**  
**SOLD:** **12732 SHARES / RECOVERED \$521 / REMAINING LOSS OF \$3,584**

**BROKER:** **PUBLIC INVESTING**  
**ACCT#** 5LU44886  
**PURCHASED:** 11/21/22 - 11/01/23

**TRANSACTIONS (SEE ATTACHED DOCUMENTS)**

**PURCHASED:** **4251 SHARES / INVESTED \$1948**  
**SOLD:** **4251 SHARES / RECOVERED \$563 / AT A TOTAL LOSS OF \$1,385**

**TOTAL:** **65557 SHARES PURCHASED / INVESTED \$37,119 / RECOVERED \$11,339**  
**LOST \$25,780 / STILL HOLDING 152 SHARES**

**STILL HOLDING: 152 SHARES OF MMATQ**

Torchlight Rev/~~Merger~~/Split Afterwards

Stocks

Description	Beginning Market Value Jun 1, 2021	Quantity Jun 30, 2021	Price Per Unit Jun 30, 2021	Ending Market Value Jun 30, 2021	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2021	EAI (\$) / EY (%)
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Common Stock

USD0.001 CLASS A(GME)

META MATERIALS INC COM (MMAT)

unavailable

4.000

7.4900

29.96

74.42

-44.46

MMAT Held 6/30/21 = 4

# FIDELITY 2024

01/01/2024 - 11/05/2024

Orders

History

Transfers

More filters

⚠ Due to high traffic, in progress transfers and deposits may not be displayed. [Check for transfers](#)

January 1, 2024 - November 5, 2024

Date	Description	Amount	Cash Balance
Feb-08-2024	REVERSE SPLIT REV PAYOUT 59134N104ROUNDUP PAYOUT #REORRM0051559130001 META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	+\$2.82	\$0.43
Date	Feb-08-2024		
Symbol	MMATQ		
Symbol description	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98		
Type	Shares		
Shares	+1.000		
Value	\$2.82 closing market value on Feb-08-2024		
Jan-29-2024	REVERSE SPLIT R/S TO 59134N302#REOR M0051559130000 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$0.66	\$4,323.76
Date	Jan-29-2024		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Shares		
Shares	-11.460		
Value	-\$0.66 closing market value on Jan-29-2024		
Jan-24-2024	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	+\$9.00	\$9.00
Date	Jan-24-2024		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Cash		
Shares	-150.000		
Price	\$0.06		
Amount	\$9.00		
Settlement date	Jan-26-2024		

Fidelity Purchase  
NOT WASH STATES

2023

FORM 1099-B

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS -- report on Form 8949 with Box A checked and/or Schedule D, Part I  
Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld

META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104

Sale	1.000	11/23/22	02/02/23	1.05	1.85		0.80	-0.80		
Sale	1.000	11/23/22	02/02/23	1.05	1.85		0.80	-0.80		
Sale	0.460	11/23/22	02/02/23	0.48	0.85		0.37	-0.37		
Sale	2.000	11/23/22	02/02/23	2.08	3.88		1.80	-1.80		
Sale	45.000	12/05/22	02/02/23	47.08	82.80		35.72	-35.72		

META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104

Sale	3.000	12/07/22	02/02/23	3.14	6.78		3.64	-3.64		
Sale	48.460	12/07/22	02/02/23	50.40	98.85		48.45	-48.45		
Sale	42.540	12/14/22	02/02/23	44.50	58.93		14.43	-14.43		
Sale	42.540	12/14/22	02/02/23	44.24	58.93		14.69	-14.69		
Sale	2.000	11/23/22	02/03/23	1.98	4.24		2.26	-2.26		
Sale	48.460	12/07/22	02/03/23	48.20	99.33		51.13	-51.13		
Sale	42.540	12/14/22	02/03/23	42.33	58.93		16.60	-16.60		
Sale	2.000	11/23/22	02/06/23	1.86	4.36		2.50	-2.50		
Sale	48.460	12/07/22	02/06/23	45.24	101.53		56.29	-56.29		
Sale	142.540	12/14/22	02/06/23	133.06	197.46		64.40	-64.40		
Sale	2.000	11/27/22	06/02/23	0.42	4.14		3.72	-3.72		
Sale	1,824.840	12/14/22	06/02/23	377.74	2,527.95		2,150.21	-2,150.21		
Sale	8.000	12/14/22	06/02/23	1.66	11.08		9.42	-9.42		
Sale	42.540	12/14/22	06/02/23	8.81	66.32		57.51	-57.51		
Sale	38.000	12/14/22	06/02/23	7.87	59.49		51.62	-51.62		
Sale	4.540	12/14/22	06/02/23	0.94	6.34		5.40	-5.40		
Sale	42.540	12/14/22	06/02/23	8.81	61.27		52.46	-52.46		
Sale	191.000	12/14/22	06/02/23	39.54	321.24		281.70	-281.70		
Sale	14.000	12/15/22	06/02/23	2.90	18.90		16.00	-16.00		
Sale	173.000	12/28/22	06/02/23	35.81	197.22		161.41	-161.41		
Sale	4.460	01/18/23	06/02/23	0.92	4.68		3.76	-3.76		
Sale	492.540	02/10/23	06/02/23	101.95	401.90		299.95	-299.95		
Sale	90.000	02/10/23	06/02/23	18.63	72.90		54.27	-54.27		

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META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104

Sale	2.000	02/10/23	06/02/23	0.41	1.62		1.21	-1.21		
Sale	300.000	02/16/23	06/02/23	62.10	221.70		159.60	-159.60		
Sale	90.000	02/16/23	06/02/23	18.63	67.92		49.29	-49.29		
Sale	180.000	02/16/23	06/02/23	37.26	135.00		97.74	-97.74		
Sale	90.000	02/16/23	06/02/23	18.63	67.50		48.87	-48.87		
Sale	1,650.000	02/21/23	06/02/23	341.55	1,099.89		758.34	-758.34		
Sale	250.000	02/21/23	06/02/23	51.75	165.45		113.70	-113.70		
Sale	600.000	04/05/23	06/02/23	124.20	241.86		117.66	-117.66		
Sale	1,000.000	04/06/23	06/02/23	207.00	411.90		204.90	-204.90		
Sale	535.000	04/14/23	06/02/23	110.74	115.08		4.34	-4.34		
Sale	1,528.540	04/14/23	06/02/23	316.38	335.82		19.44	-19.44		
Sale	993.000	12/14/22	07/17/23	191.15	1,418.88		1,227.73	-1,227.73		
Sale	93.000	12/14/22	07/17/23	17.93	178.13			-160.20		
Sale	4,300.000	02/21/23	07/17/23	827.71	3,976.66		3,111.07	-3,148.95		
Sale	1,000.000	04/06/23	07/17/23	192.50	457.72			-265.22		
Sale	300.000	04/06/23	07/17/23	57.75	124.47			-66.72		
Sale	471.460	04/14/23	07/17/23	90.76	103.58			-12.82		
Sale	1,000.000	04/14/23	07/17/23	192.50	311.40			-118.90		
Sale	118.540	04/14/23	07/17/23	22.85	25.88			-3.03		
Sale	1,500.000	12/14/22	08/10/23	345.00	2,107.92			-1,762.92		
Sale	1,200.000	02/10/23	08/10/23	275.28	1,366.15			-1,090.87		
Sale	200.000	02/16/23	08/10/23	45.86	159.39			-113.53		
Sale	100.000	02/16/23	08/10/23	22.97	75.43			-52.46		

1771.54

Sale	1,200.000	02/10/23	09/10/23	75.24	360.3	
Sale	200.000	02/16/23	08/10/23	45.86	159.39	-113.53
Sale	100.000	02/16/23	09/10/23	22.97	75.43	-52.46

*Fickling 1 3923*

**2023 Proceeds from Broker and Barter Exchange Transactions**

Short-term transactions for which basis is reported to the IRS —report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP									
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104									
Sale	1,900.000	02/21/23	09/11/23	404.70	1,310.56			-905.86	
Sale	20.000	02/21/23	09/11/23	4.26	13.53			-9.27	
Sale	200.000	02/21/23	09/11/23	42.60	132.54			-89.94	
Sale	381.460	04/14/23	09/11/23	81.25	83.14			-1.89	
Sale	1,060.000	04/14/23	09/11/23	225.78	231.42			-5.64	
Sale	2,438.540	05/16/23	09/11/23	519.39	501.36			18.03	
Sale	501.460	05/16/23	09/29/23	106.81	103.10			3.71	
Sale	3,000.000	05/18/23	09/29/23	638.99	683.10			-44.11	
Sale	498.540	05/18/23	09/29/23	106.19	113.46			-7.27	
Subtotals				6,773.57	20,875.56		9,375.20		

10000

3484.54

17771.54

10000

31,256.08 shares  
+ 11  
41  
-----  
31308.08

~~3484.54~~

+11

~~3484.54~~

+41

~~3484.54~~

← 2022  
11 shares  
Cost 41.49

← 2021  
41 shares 69.60

9/29/21  
8/22/22  
6 shares  
5 shares  
~~8/21/22~~

Bought 9/29/21  
9/29/23  
SOLD 1/24/24



# FIDELITY 2022

Case 24-50792-hlb Doc 1044 Entered 12/18/24 15:18:35 Page 9 of 21

Bought 6/20/21 - 9/29/23

# Z09328412

Sold 1/24/24  
LAST

FORM 1099-B\*

## 2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0711

Short-term transactions for which basis is reported to the IRS—report on Form 8949 with Box A checked and/or Schedule D, Part I  
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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
<b>ADDENTAX GROUP CORP COM USD0.001(POST RE, ATXG, 00653L202</b>										
Sale	1,000	08/31/22	08/31/22	762.18	164.00			598.18		
<b>AMC ENTERTAINMENT HOLDINGS INC, AMC, 00165C104</b>										
Sale	12,000	01/07/22	12/14/22	68.40	180.73			-112.33		
Sale	5,000	05/09/22	12/14/22	28.50	39.56			-11.06		
Sale	57,000	08/23/22	12/14/22	334.80	545.97			-211.08		
Sale	75,000	08/23/22	12/14/22	427.49	714.75			-287.26		
Sale	100,000	08/23/22	12/14/22	569.99	986.00			-416.01		
Sale	16,000	08/23/22	12/14/22	91.20	156.32			-65.12		
Sale	155,000	08/24/22	12/14/22	883.48	1,464.75			-581.27		
Sale	30,000	08/24/22	12/14/22	171.00	292.20			-121.20		
Sale	22,000	08/26/22	12/14/22	125.40	201.30			-75.90		
Sale	1,000	08/26/22	12/14/22	5.70	9.15			-3.45		
Sale	38,000	09/01/22	12/14/22	216.58	319.20			-102.62		
Subtotals				2,012.63	4,903.93					
<b>META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104</b>										
Sale	6,000	09/29/21	08/31/22	4.93	37.20	29.58		-32.27		
Sale	5,000	08/22/22	08/31/22	4.11	4.29	20.55		-0.18		
Subtotals				9.04	41.49					
<b>PFD META MATLS CONTRA, 591994371</b>										
Merger	1,339,000	12/13/22	12/29/22	0.00	0.00			0.00		

11 shares  
Sold

MMTLP

2021  
8/9/21 +6  
+6  
+9  
+13  
13

July 7, 2021 SPIN OFF  
+9

July 28, 2021 RS  
+4

54 shares

41.9

29.58  
37.20  
32.40  
40.95  
50.05  
190.1

Closing Value \$ 31.84 7/28/21

**FIDELITY 2021****Acct # 209328412****Transaction List 2021**

✓ January 1, 2021 - December 1, 2021

Date ✓	Account	Description	Amount
> Sep-29-2021	Individual - TOD ***8412	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$37.20
> Aug-26-2021	Individual - TOD ***8412	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$32.40
> Aug-16-2021	Individual - TOD ***8412	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$40.95
> Jul-14-2021	Individual - TOD ***8412	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$50.05
> Jul-07-2021	Individual - TOD ***8412	DISTRIBUTION SPIN FROM(89102U103) META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	--
> Jun-28-2021	Individual - TOD ***8412	REVERSE SPLIT R/S FROM 89102U103#REOR M0051336480001 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	+\$31.84
> Jun-28-2021	Individual - TOD ***8412	IN LIEU OF FRX SHARE LEU PAYOUT 89102U103#REORLM0051336480001 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	+\$4.09

**FIDELITY 2021***transaction Breakdown*

06/01/2021 - 06/30/2021

Orders

History

Transfers

More filters

⚠ Due to high traffic, in progress transfers and deposits may not be displayed. [Check for transfers](#)

✓ June 1, 2021 - June 30, 2021

Date	Account	Description	Amount
Jun-28-2021	Individual - TOD ***8412	* REVERSE SPLIT R/S TO 59134N104#REOR M0051336480000 TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	-\$44.55
Date	Jun-28-2021		
Symbol	89102U103		
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 C USIP #59134N104		
Type	Shares		
Shares	-9.000		
Value	-\$44.55 closing market value on Jun-28-2021		

Jun-22-2021	Individual - TOD ***8412	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	-\$58.11
Date	Jun-22-2021		
Symbol	89102U103		
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 C USIP #59134N104		
Type	Cash		
Shares	+6.000		
Price	\$9.69		
Amount	-\$58.11		
Settlement date	Jun-24-2021		

Jun-22-2021	Individual - TOD ***8412	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	-\$15.51
Date	Jun-22-2021		
Symbol	89102U103		
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 C USIP #59134N104		
Type	Cash		
Shares	+2.000		
Price	\$7.76		
Amount	-\$15.51		
Settlement date	Jun-24-2021		

Jun-22-2021	Individual - TOD ***8412	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	-\$10.10
Date	Jun-22-2021		
Symbol	89102U103		
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 C USIP #59134N104		
Type	Cash		
Shares	+1.000		
Price	\$10.10		
Amount	-\$10.10		
Settlement date	Jun-24-2021		

Don't see the activity you're looking for?

**FIDELITY 2021**

Q meta materials

As of Dec-08-2024 9:26 PM ET

05/01/2021 - 08/30/2021

Orders

History

Transfers

More filters

⚠ Due to high traffic, in progress transfers and deposits may not be displayed. [Check for transfers](#)

## ▼ May 1, 2021 - August 30, 2021

Date	Account	Description	Amount
Aug-26-2021	Individual - TOD ***8412	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$32.40

Date	Aug-26-2021
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Cash
Shares	+9.000
Price	\$3.60
Amount	-\$32.40
Settlement date	Aug-30-2021

Aug-16-2021	Individual - TOD ***8412	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$40.95
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Date	Aug-16-2021
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Cash
Shares	+13.000
Price	\$3.15
Amount	-\$40.95
Settlement date	Aug-18-2021

Jul-14-2021	Individual - TOD ***8412	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$50.05
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Date	Jul-14-2021
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Cash
Shares	+13.000
Price	\$3.85
Amount	-\$50.05
Settlement date	Jul-16-2021

Jul-07-2021	Individual - TOD ***8412	* DISTRIBUTION SPIN FROM(89102U103) META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	
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Date	Jul-07-2021
Symbol	59134N203
Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*
Type	Cash
Shares	+9.000

MMTLP

Jun-28-2021	Individual - TOD ***8412	* REVERSE SPLIT R/S FROM 89102U103#REOR M0051336480001 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	+\$31.84
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Date	Jun-28-2021
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Shares
Shares	+4.000
Value	\$31.84 closing market value on Jun-28-2021

Jun-28-2021	Individual - TOD ***8412	* IN LIEU OF FRX SHARE LEU PAYOUT 89102U103#REORLM0051336480001 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	+\$4.09
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Date	Jun-28-2021
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Cash
Amount	\$4.09

Pay-out

# FIDELITY 2021

Date ▾	Account	Description	Amount
<input checked="" type="checkbox"/> Sep-29-2021	Individual - TOD ***8412	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$37.20
Date	Sep-29-2021		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Cash		
Shares	+6.000		
Price	\$6.20		
Amount	-\$37.20		
Settlement date	Oct-01-2021		

## FIDELITY 2021

June Statement  
2021

## Activity

## Securities Bought &amp; Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
06/24	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	1.000	10.10000	-	-	-10.10
06/24	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	2.000	7.75510	-	-	-15.51
06/24	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	6.000	9.68500	-	-	-58.11
Total Securities Bought								-985.94
Net Securities Bought & Sold								-985.94

Cost 83.72

MR\_CE\_BLCDCBCLPNO\_BBBB 20210630

## Activity

Account # Z09-328412  
SARAH PAIGE DODDS - INDIVIDUAL

## Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
06/28	META MATERIALS INC COM LEU PAYOUT 89102U103 #REORLM0051336480001	59134N104	In Lieu Of Frx Share	-	-	\$9.30	-	\$4.09
06/28	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUSIP #59134N104 R/S TO 59134N104 #REOR M0051336480000	89102U103	Reverse Split	-9.000	-	-	-	-
Total Other Activity In								\$4.09

## Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
06/28	META MATERIALS INC COM R/S FROM 89102U103 #REOR M0051336480001	59134N104	Reverse Split	4.000	-	-	-	-
Total Other Activity Out								-

Had 9 Shares Torchlight  
— reverse split — 6/28  
— 9 MMTLP  
— 4 MMAT

Fidelity Roth IRA  
# 241568327

LIBRARY

MMAT	\$909.28	\$823.00	-\$86.28	-\$86.28
META MATERIALS INC COM ISIN US				

META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC.



Acquired	Date Sold	Quantity	Cost Basis	Cost Basis Per Share	Proceeds	Proceeds Per Share	Short-Term Gain/Loss	Long-Term Gain/Loss
Nov-01-2023	Nov-03-2023	3,720	\$409.20	\$0.11	\$412.18	\$0.11	-	+\$2.98
Jul-06-2023	Nov-03-2023	1	\$0.19	\$0.19	\$0.11	\$0.11	-	-\$0.08
Jul-06-2023	Oct-20-2023	49	\$9.26	\$0.19	\$8.39	\$0.17	-	-\$0.87
May-16-2023	Oct-20-2023	350	\$71.44	\$0.20	\$59.92	\$0.17	-	-\$11.52
May-05-2023	Oct-20-2023	141	\$29.54	\$0.21	\$24.14	\$0.17	-	-\$5.40
May-05-2023	Oct-20-2023	1,859	\$389.65	\$0.21	\$318.26	\$0.17	-	-\$71.39

Account Total	\$909.28	\$823.00	\$0.00	-\$86.28	-\$86.28
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PRCH - MMAT - MMAT

Robinhood 2020-2024  
# 106837578

MMAT Robinhood 2020-2024

Activity Date	Process Date	Settle Date	Instrument	Description	Trans Code	Quantity	Price	Account
6/16/2024	8/16/2024	8/16/2024	MMATD	Meta Materials CLSP-59130N	Buy	150	\$0.55	(\$82.00)
6/6/2024	7/7/2024		MMATD	Meta Materials CLSP-59130N	Set	50	\$3.90	\$195.00
2/5/2024	2/7/2024		MMATD	Meta Materials CLSP-59130N	Buy	50	\$2.98	(\$149.00)
1/31/2024	1/31/2024		MMATD	Meta Materials CLSP-59130N	SPN	1		
1/29/2024	1/29/2024		MMAT	Meta Materials CLSP-59130N	SPN	15		
1/29/2024	1/29/2024		MMAT	Meta Materials CLSP-59130N	Set	1056	\$0.05	\$82.17
1/17/2024	1/17/2024		MMAT	Meta Materials CLSP-59130N	Buy	15	\$0.08	(\$1.20)
1/17/2024	1/17/2024		MMAT	Meta Materials CLSP-59130N	Buy	575	\$0.08	(\$45.90)
1/17/2024	1/17/2024		MMAT	Meta Materials CLSP-59130N	Buy	37	\$0.09	(\$3.33)
12/8/2023	12/12/2023		MMAT	Meta Materials CLSP-59130N	Buy	200	\$0.05	(\$12.80)
11/7/2023	11/8/2023		MMAT	Meta Materials CLSP-59130N	Buy	15	\$0.10	(\$1.49)
11/2/2023	11/6/2023		MMAT	Meta Materials CLSP-59130N	Buy	40	\$0.11	(\$4.40)
10/24/2023	10/24/2023		MMAT	Meta Materials CLSP-59130N	Set	1119	\$0.15	\$168.57
10/20/2023	10/24/2023		MMAT	Meta Materials CLSP-59130N	Set	746	\$0.18	\$132.28
10/20/2023	10/24/2023		MMAT	Meta Materials CLSP-59130N	Set	305	\$0.18	\$50.30
10/20/2023	10/24/2023		MMAT	Meta Materials CLSP-59130N	Set	1130	\$0.18	\$200.64
9/11/2023	9/13/2023		MMAT	Meta Materials CLSP-59130N	Set	800	\$0.21	\$1,271.71
7/21/2023	7/25/2023		MMAT	Meta Materials CLSP-59130N	Buy	1000	\$0.22	(\$215.00)
5/18/2023	5/22/2023		MMAT	Meta Materials CLSP-59130N	Buy	80	\$0.23	(\$18.20)
5/17/2023	5/19/2023		MMAT	Meta Materials CLSP-59130N	Buy	600	\$0.23	(\$135.50)
5/16/2023	5/16/2023		MMAT	Meta Materials CLSP-59130N	Buy	450	\$0.20	(\$91.85)
4/14/2023	4/18/2023		MMAT	Meta Materials CLSP-59130N	Buy	45	\$0.23	(\$10.35)
4/14/2023	4/18/2023		MMAT	Meta Materials CLSP-59130N	Buy	1255	\$0.23	(\$288.79)
4/14/2023	4/18/2023		MMAT	Meta Materials CLSP-59130N	Buy	222	\$0.22	(\$49.57)
4/9/2023	4/10/2023		MMAT	Meta Materials CLSP-59130N	Buy	15	\$0.22	(\$3.34)
4/9/2023	4/9/2023		MMAT	Meta Materials CLSP-59130N	Buy	370	\$0.58	(\$216.06)
4/9/2023	4/9/2023		MMAT	Meta Materials CLSP-59130N	Buy	4	\$0.51	(\$2.04)
4/9/2023	4/9/2023		MMAT	Meta Materials CLSP-59130N	Buy	1	\$0.42	(\$0.42)
4/9/2023	4/9/2023		MMAT	Meta Materials CLSP-59130N	Buy	558	\$0.42	(\$233.88)
4/9/2023	4/9/2023		MMAT	Meta Materials CLSP-59130N	Buy	442	\$0.42	(\$185.69)
3/28/2023	3/28/2023		MMAT	Meta Materials CLSP-59130N	Buy	25	\$0.42	(\$10.49)

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150  
← Last Pric



Robinhood

3/28/2023	3/28/2023	3/28/2023	MMAT	Meta Materials CUSP: 59134N	Buy	100	\$0.42	(\$42.50)
3/28/2023	3/28/2023	3/30/2023	MMAT	Meta Materials CUSP: 59134N	Buy	100	\$0.42	(\$42.50)
3/28/2023	3/28/2023	3/30/2023	MMAT	Meta Materials CUSP: 59134N	Buy	50	\$0.42	(\$21.25)
3/28/2023	3/28/2023	3/30/2023	MMAT	Meta Materials CUSP: 59134N	Buy	90	\$0.42	(\$38.25)
3/28/2023	3/28/2023	3/30/2023	MMAT	Meta Materials CUSP: 59134N	Buy	60	\$0.42	(\$25.50)
3/28/2023	3/28/2023	3/30/2023	MMAT	Meta Materials CUSP: 59134N	Buy	100	\$0.42	(\$42.50)
3/28/2023	3/23/2023	3/27/2023	MMAT	Meta Materials CUSP: 59134N	Buy	220	\$0.47	(\$103.40)
3/17/2023	3/17/2023	3/21/2023	MMAT	Meta Materials CUSP: 59134N	Buy	100	\$0.49	(\$49.20)
3/14/2023	3/14/2023	3/16/2023	MMAT	Meta Materials CUSP: 59134N	Buy	85	\$0.53	(\$45.05)
3/11/2023	3/11/2023	3/9/2023	MMAT	Meta Materials CUSP: 59134N	Buy	270	\$0.56	(\$152.28)
3/11/2023	3/11/2023	3/9/2023	MMAT	Meta Materials CUSP: 59134N	Buy	200	\$0.57	(\$114.00)
2/17/2023	2/17/2023	2/22/2023	MMAT	Meta Materials CUSP: 59134N	Buy	100	\$0.70	(\$69.64)
2/16/2023	2/16/2023	2/21/2023	MMAT	Meta Materials CUSP: 59134N	Buy	65	\$0.74	(\$48.10)
2/16/2023	2/16/2023	2/14/2023	MMAT	Meta Materials CUSP: 59134N	Buy	4	\$0.82	(\$3.28)
2/16/2023	2/16/2023	2/14/2023	MMAT	Meta Materials CUSP: 59134N	Buy	364	\$0.82	(\$297.02)
2/16/2023	2/16/2023	2/14/2023	MMAT	Meta Materials CUSP: 59134N	Buy	57	\$0.82	(\$46.50)
2/16/2023	2/16/2023	2/14/2023	MMAT	Meta Materials CUSP: 59134N	Buy	3	\$0.82	(\$2.45)
2/9/2023	2/9/2023	2/13/2023	MMAT	Meta Materials CUSP: 59134N	Buy	100	\$0.87	(\$87.04)
2/9/2023	2/9/2023	2/13/2023	MMAT	Meta Materials CUSP: 59134N	Buy	30	\$0.88	(\$26.32)
2/9/2023	2/9/2023	2/13/2023	MMAT	Meta Materials CUSP: 59134N	Buy	100	\$0.87	(\$87.04)
2/7/2023	2/7/2023	2/9/2023	MMAT	Meta Materials CUSP: 59134N	Buy	10	\$0.91	(\$9.10)
2/6/2023	2/6/2023	2/6/2023	MMAT	Meta Materials CUSP: 59134N	Buy	200	\$0.94	(\$187.24)
2/3/2023	2/3/2023	2/7/2023	MMAT	Meta Materials CUSP: 59134N	Buy	100	\$0.99	(\$99.49)
1/30/2023	1/30/2023	2/1/2023	MMAT	Meta Materials CUSP: 59134N	Buy	100	\$0.96	(\$96.00)
1/30/2023	1/30/2023	2/1/2023	MMAT	Meta Materials CUSP: 59134N	Buy	100	\$0.96	(\$96.00)
1/30/2023	1/30/2023	2/1/2023	MMAT	Meta Materials CUSP: 59134N	Buy	257	\$0.99	(\$254.43)
1/30/2023	1/30/2023	2/1/2023	MMAT	Meta Materials CUSP: 59134N	Buy	500	\$0.99	(\$495.00)
1/27/2023	1/27/2023	1/31/2023	MMAT	Meta Materials CUSP: 59134N	Buy	500	\$1.00	(\$500.05)
1/25/2023	1/25/2023	1/27/2023	MMAT	Meta Materials CUSP: 59134N	Buy	143	\$1.02	(\$145.86)
1/23/2023	1/23/2023	1/25/2023	MMAT	Meta Materials CUSP: 59134N	Buy	100	\$1.05	(\$107.50)
1/20/2023	1/20/2023	1/24/2023	MMAT	Meta Materials CUSP: 59134N	Buy	100	\$1.04	(\$104.50)
1/20/2023	1/20/2023	1/24/2023	MMAT	Meta Materials CUSP: 59134N	Buy	300	\$1.05	(\$319.50)

Loss 3529.14

Still own 151 MMA TR

**PUBLIC**

ACCT# 5LU44886

**MMAT SOLD**Sarah  
@artburn**Manage account****Account**

Account information

Account balances

Connected applications

Margin management

Options

Funding methods

Premium membership

Upgrade

**History**

Cost basis / tax lots

**History**

Q Search by name or ticker

Date

Asset class

Amount

Type

Status

Clear all

Stocks &amp; ETFs x

MMAT x

Sell x

Completed x

**Older****MMAT market sell****\$286.19**

November 3, 2023

-2,600.54271 shares

**MMAT limit sell****\$277.26**

October 20, 2023

-1,650 shares

**PUBLIC**

ACCT# 5LU44886

**MMAT PURCHASED 11/21/23 - 11/1/23**Sarah  
@artburn

## History

### Manage account

#### Account

Account information

Account balances

Connected applications

Margin management

Options

Funding methods

Premium membership

Upgrade

History

Cost basis / tax lots

#### Transfers

Deposit funds

Recurring deposits

Transfer my stocks to Public

Withdraw funds

#### Documents

#### Social

Dark Mode (beta)



Contact support

Disclosures

Privacy Policy

Close account

Log out

Q Search by name or ticker

Date

Asset class

Amount

Type

Status

Clear all

Stocks &amp; ETFs x

MMAT x

Buy x

Completed x

### Order

MMAT limit buy

-\$283.25

November 1, 2023

2,575 shares

MMAT limit buy

-\$87.28

July 21, 2023

370 shares

MMAT market buy

-\$10.03

February 10, 2023

12 shares

MMAT market buy

-\$56.68

January 9, 2023

47 shares

MMAT market buy

-\$49.14

January 6, 2023

42 shares

MMAT market buy

-\$104.40

January 6, 2023

90 shares

MMAT market buy

-\$766.70

January 6, 2023

647 shares

MMAT market buy

-\$319.60

January 5, 2023

272 shares

MMAT market buy

-\$165.20

January 5, 2023

140 shares

MMAT market buy

-\$38.30

November 30, 2022

20 shares

MMAT market buy

-\$50.22

November 23, 2022

27 shares

MMAT market buy

-\$17.20

November 21, 2022


8.54271 shares

Webull 2023

# 5NX 56002

## Webull\_Orders\_Records

Name	Symbol	Side	Status	Filled	Total Qty	Price	Avg Price	Time-In-Force	Placed Time	Filled Time
Meta Materials Inc	MMATQ	Sell	Filled	1808	1808	@0.174	0.174	GTC 34.24	10/20/2023 17:39:53 EDT	10/20/2023 17:39:53 EDT
Meta Materials Inc	MMATQ	Sell	Cancelled	1000	2808	@0.1777	0.1777	GTC	10/20/2023 17:34:22 EDT	10/20/2023 17:39:11 EDT
Meta Materials Inc	MMATQ	Sell	Cancelled	0	2808	@0.1788		GTC	10/20/2023 17:32:12 EDT	
Meta Materials Inc	MMATQ	Buy	Filled	500	500	@0.1878	0.1878	GTC 93.95	08/28/2023 14:58:48 EDT	08/28/2023 14:58:51 EDT
Meta Materials Inc	MMATQ	Sell	Filled	10000	10000	@0.207	0.207	GTC 207	08/02/2023 10:47:14 EDT	08/02/2023 10:47:14 EDT
Meta Materials Inc	MMATQ	Buy	Filled	220	220	@0.2277	0.2277	GTC 50.094	05/18/2023 17:10:41 EDT	05/18/2023 17:10:41 EDT
Meta Materials Inc	MMATQ	Buy	Filled	400	400	@0.2058	0.2058	GTC 82.24	05/18/2023 18:48:24 EDT	05/18/2023 18:50:30 EDT
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@0.2058	0.2058	GTC 41.12	05/18/2023 18:33:18 EDT	05/18/2023 18:34:32 EDT
Meta Materials Inc	MMATQ	Buy	Filled	8200	8200	@0.2058	0.2058	GTC 1274.12	05/18/2023 18:48:48 EDT	05/18/2023 18:48:48 EDT
Meta Materials Inc	MMATQ	Buy	Cancelled	0	2800	@0.118		GTC	04/27/2023 11:18:20 EDT	
Meta Materials Inc	MMATQ	Buy	Filled	178	178	@0.1818	0.1818	GTC 34.087	04/28/2023 13:20:44 EDT	04/28/2023 13:32:05 EDT
Meta Materials Inc	MMATQ	Buy	Filled	3450	3450	@0.4228	0.4228	GTC 1458.66	04/06/2023 18:08:44 EDT	04/06/2023 18:18:03 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1000	1000	@0.640	0.640	GTC 640	02/24/2023 18:12:00 EST	02/24/2023 18:58:48 EST
Meta Materials Inc	MMATQ	Buy	Filled	530	530	@0.680	0.680	GTC 365.7	02/22/2023 11:28:18 EST	02/23/2023 18:51:11 EST
Meta Materials Inc	MMATQ	Buy	Filled	84	84	@1.18	1.18	GTC 64.26	01/09/2023 11:10:48 EST	01/09/2023 11:43:33 EST
				BOUGHT	-12732	12730		4104.831		
				SOLD	11808			521.244		
				LOSS				\$3583.587		

Bought 1/9/23  - 6/26/23  
 SOLD LAST 10/20/23